

August 9, 2007

TWO WAY MEMORANDUM

TO: FROM:	OGC Docket Rosa E. Swinton (D) Accounting Technician	
SUBJECT:	Account Determination f	
We recently received a check from Simmons for Congress . The check numbers are 4294 , dated July 26 , 2007 , in the amounts of \$9,500.00 . A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit		
		======================================
TO:	Rosa E. Swinton Accounting Technician	
FROM:	OGC Docket	
SUBJECT:	Disposition of Funds Receive	ved
In reference to the above check in the amount of \$ 9500.00, the MUR/Case number is 5917 and in the name of Simmons for Congress Place this deposit in the account indicated below:		
<u>*x</u>	Budget Clearing Account	(OGC), 95F3875.16
	_ Civil Penalties Account, 9	5-1099.160
,	Other:	-
time (llino	8-10-07
Signature		Date